PAGE 1 / 8

Image# 13941650926

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

| FURIN 3X F | For Other Than Ar | Authorized (| Committee | | Office Use Only |
|---|----------------------------------|---------------------------------------|------------------------------------|---------------------|--|
| 1. NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ | | ple: If typing, type the lines. | 12FE4M5 | |
| American Bus Associa | tion-Buspac Poli | tical Action | Committee | | |
| | | | | | |
| ADDRESS (number and street) Check if different | 9th Floor | | | | |
| than previously reported. (ACC) | Washington | | | DC | 20002 |
| 2. FEC IDENTIFICATION NU | JMBER ▼ | CITY ▲ | | STATE ▲ | ZIP CODE ▲ |
| C C00004879 | | 3. IS THIS REPORT | × NEW (N) C | R AM | MENDED) |
| 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 | (b) Monthly Report Due On: | Feb 20 (M2) Mar 20 (M3) Apr 20 (M4) | May 20 (Jun 20 (M Jul 20 (M | //6) X Sep | 20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12) (Non-Election Year Only) 20 (M10) Jan 31 (YE) |
| Quarterly Report (Quarterly Report (Year-End Report (Year-End Report (Year-End Report (Quarterly Report (Year-End Report (Year-End Report (Quarterly Report | PRE-Electi Report for | on | onvention (12C) | General Special | |
| July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) | POST-Elect Report for | | eneral (30G) | Runoff (| Special (30S) in the State of |
| 5. Covering Period 08 | M / D D / Y | Y Y Y Y 2013 | through 08 | M / D D / | 2013 |
| I certify that I have examined th | • | est of my knowle | edge and belief it i | s true, correct an | d complete. |
| Type or Print Name of Treasure | Mr. Eric Braendel | | | | |
| Signature of Treasurer $\frac{Mr. E}{}$ | Eric Braendel | [] | Electronically Filed] | Date 09 | 20 / 2013 |
| NOTE: Submission of false, errone | eous, or incomplete info | rmation may subj | ect the person signi | ng this Report to t | he penalties of 2 U.S.C. §437g. |
| Office Use | | | | | FEC FORM 3X Rev. 12/2004 |

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

American Bus Association-Buspac Political Action Committee

Report Covering the Period: From: 08 01 2013 To: 08 31 2013

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date | |
|-----|--|-------------------------|-----------------------------------|--|
| 6. | (a) Cash on Hand January 1, 2013 | | 162726.64 | |
| | (b) Cash on Hand at Beginning of Reporting Period | 158826.64 | | |
| | (c) Total Receipts (from Line 19) | 1000.00 | 38600.00 | |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 159826.64 | 201326.64 | |
| 7. | Total Disbursements (from Line 31) | 3000.00 | 44500.00 | |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 156826.64 | 156826.64 | |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | | |

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

American Bus Association-Buspac Political Action Committee

| Report Covering the Period: From: 08 | 01 2013 To: | 08 31 2013 | |
|--|-------------------------------|-----------------------------------|--|
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | |
| 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees | | | |
| (i) Itemized (use Schedule A) | 1000.00 | 33000.00 | |
| (ii) Unitemized(iii) TOTAL (add | 0.00 | 600.00 | |
| Lines 11(a)(i) and (ii) | 1000.00 | 33600.00 | |
| (b) Political Party Committees | 0.00 | 0.00 | |
| (such as PACs)(d) Total Contributions (add Lines | 0.00 | 0.00 | |
| 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) | 1000.00 | 33600.00 | |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | |
| 13. All Loans Received | 0.00 | 0.00 | |
| 13. All Loans neceived | | | |
| 14. Loan Repayments Received | 0.00 | 0.00 | |
| (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | 0.00 | |
| to Federal Candidates and Other Political Committees | 0.00 | 5000.00 | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | |
| 18. Transfers from Non-Federal and Levin Funds(a) Non-Federal Account | | | |
| (from Schedule H3) | 0.00 | 0.00 | |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 | |
| (c) Total Transfers (add 18(a) and 18(b)) | 0.00 | 0.00 | |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶ | 1000.00 | 38600.00 | |
| 20. Total Federal Receipts | 1000.00 | 3000000 | |
| (subtract Line 18(c) from Line 19)▶ | 1000.00 | 38600.00 | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | |
|--|----------------------------|-----------------------------------|--|
| . Operating Expenditures: — (a) Allocated Federal/Non-Federal | | Calcildai Tear-to-Date | |
| Activity (from Schedule H4) | | | |
| (i) Federal Share | 0.00 | 0.00 | |
| (ii) Non Fodoval Chave | 0.00 | 0.00 | |
| (ii) Non-Federal Share(b) Other Federal Operating | 0.00 | 0.00 | |
| Expenditures | 0.00 | 0.00 | |
| (c) Total Operating Expenditures | | | |
| (add 21(a)(i), (a)(ii), and (b)) ▶ | 0.00 | 0.00 | |
| Transfers to Affiliated/Other Party | | | |
| CommitteesContributions to | 0.00 | 0.00 | |
| Federal Candidates/Committees and Other Political Committees | 3000.00 | 44500.00 | |
| Independent Expenditures | 0.00 | 0.00 | |
| (use Schedule E) Coordinated Party Expenditures | 0.00 | 0.00 | |
| (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 0.00 | |
| (use scriedule 1) | | 0.00 | |
| Loan Repayments Made | 0.00 | 0.00 | |
| Ī | | | |
| Loans MadeRefunds of Contributions To: | 0.00 | 0.00 | |
| (a) Individuals/Persons Other | 0.00 | 0.00 | |
| Than Political Committees | 0.00 | 0.00 | |
| (b) Political Party Committees | 0.00 | 0.00 | |
| (c) Other Political Committees | | 7 | |
| (such as PACs) | 0.00 | 0.00 | |
| (d) Tatal Contribution Defined | | | |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 | |
| (aud Lines 20(a), (b), and (c)) | | | |
| Other Disbursements | 0.00 | 0.00 | |
| _ | | 7 | |
| Federal Election Activity (2 U.S.C. §431(20)) | | | |
| (a) Allocated Federal Election Activity | | | |
| (from Schedule H6) | 0.00 | 0.00 | |
| (i) Federal Share | 0.00 | 7 | |
| (ii) "Levin" Share | 0.00 | 0.00 | |
| (b) Federal Election Activity Paid Entirely | | | |
| With Federal Funds | 0.00 | 0.00 | |
| (c) Total Federal Election Activity (add | | | |
| Lines 30(a)(i), 30(a)(ii) and 30(b))▶ | 0.00 | 0.00 | |
| Total Disbursements (add Lines 21(c), 22, | | | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 3000.00 | 44500.00 | |
| | 3000.00 | 44500.00 | |
| Total Federal Disbursements | | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) | | | |
| from Line 31) | 3000.00 | 44500.00 | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3) | 1000.00 | 33600.00 |
| 4. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 1000.00 | 33600.00 |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 0.00 | 0.00 |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 3. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 |

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 (check only one) X 11a 11b 12 11c

OF Use separate schedule(s) for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) American Bus Association-Buspac Political Action Committee Full Name (Last, First, Middle Initial) Frank M. Henry Date of Receipt Mailing Address PO Box 1007 06 2013 City Zip Code State Transaction ID: SA11AI.7554 PΑ Wilkes-Barre 18773 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Contribution Name of Employer Occupation Chairman & CEO Frank Martz Coach Company Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) В. Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 1000.00 TOTAL This Period (last page this line number only).....

| SCHEDULE B (FEC Form 3X) | | FOR LINE | NUMBER: PAGE 7 OI | - 8 |
|--|--|-------------------|---|-------------|
| ITEMIZED DISBURSEMENTS | Use separate schedule(for each category of the | s) (check only | one) | |
| | Detailed Summary Page | | 22 🗙 23 24 25 | 26 |
| | | 27 | 28a 28b 28c 29 | 30b |
| Any information copied from such Reports and State or for commercial purposes, other than using the na | | | | |
| NAME OF COMMITTEE (In Full) | | | | |
| American Bus Association-Buspace | Political Action Co | ommittee | | |
| · | 71 Ontiodi 7 totion oc | | | |
| Full Name (Last, First, Middle Initial) | | | Data of Dishamous | |
| A. DAVE CAMP FOR CONGRESS | | | Date of Disbursement | |
| Mailing Address 5915 EASTMAN AVENUE | | | 08 05 2013 | |
| SUITE 100 | | | | |
| City | State Zip Code | | Transaction ID : SB23.7553 | |
| MIDLAND | MI 48640 | | Transaction ib . 3B23.7333 | |
| Purpose of Disbursement Contribution | | | Amount of Each Disbursement this Po | eriod |
| Candidate Name | | Category/ | | - |
| DAVID LEE CAMP | | Type | 1000.0 | 00 |
| Office Sought: House Disburse | ment For: 2014 | | | |
| Senate | Primary General | | | |
| State: MI District: 04 | Other (specify) ▼ | | | |
| Full Name (Last, First, Middle Initial) | | | | |
| B. GRAVES FOR CONGRESS | | | Date of Disbursement | |
| | | | M M / D D / Y Y Y | 7 |
| Mailing Address 4701 NORTHWEST 82ND STRE | ET | | 08 15 2013 | |
| C:h. | Ctata Zin Cada | | | |
| City | State Zip Code | | Transaction ID : SB23.7561 | |
| KANSAS CITY | MO 64151 | | | |
| KANSAS CITY Purpose of Disbursement | MO 64151 | | | |
| Purpose of Disbursement Contribution | MO 64151 | | Amount of Each Disbursement this Pe | eriod |
| Purpose of Disbursement Contribution Candidate Name | MO 64151 | Category/ | | |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES | 5,76 | Category/ Type | Amount of Each Disbursement this Po | |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Disburse | ment For: 2014 | | | |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Disburse | ment For: 2014 | | | |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Disburse | ment For: 2014 | | | |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President President | ment For: 2014 | | | |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 | ment For: 2014 | | | |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII | ment For: 2014 | | Date of Disbursement | 00 |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) | ment For: 2014 | | Date of Disbursement | 00 |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII | ment For: 2014 | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 00 |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City HONOLULU | ment For: 2014 Primary General Other (specify) | | Date of Disbursement | 00 |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City | ment For: 2014 Primary General Other (specify) | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 000 |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City HONOLULU Purpose of Disbursement | ment For: 2014 Primary General Other (specify) | Type | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 000 |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City HONOLULU Purpose of Disbursement Contribution | ment For: 2014 Primary General Other (specify) State Zip Code HI 96806 | Type Category/ | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 00 eriod |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City HONOLULU Purpose of Disbursement Contribution Candidate Name COLLEEN WAKAKO HANABUSA | ment For: 2014 Primary General Other (specify) State Zip Code HI 96806 | Type | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 00 eriod |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City HONOLULU Purpose of Disbursement Contribution Candidate Name COLLEEN WAKAKO HANABUSA Office Sought: House Senate | ment For: 2014 Primary General Other (specify) State Zip Code HI 96806 ment For: 2014 Primary General | Type Category/ | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 00 eriod |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City HONOLULU Purpose of Disbursement Contribution Candidate Name COLLEEN WAKAKO HANABUSA Office Sought: House President Senate President | ment For: 2014 Primary General Other (specify) State Zip Code HI 96806 ment For: 2014 | Type Category/ | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 00 eriod |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City HONOLULU Purpose of Disbursement Contribution Candidate Name COLLEEN WAKAKO HANABUSA Office Sought: House Senate | ment For: 2014 Primary General Other (specify) State Zip Code HI 96806 ment For: 2014 Primary General | Type Category/ | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 00 eriod |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City HONOLULU Purpose of Disbursement Contribution Candidate Name COLLEEN WAKAKO HANABUSA Office Sought: House Senate President State: HI District: 00 | ment For: 2014 Primary General Other (specify) State Zip Code HI 96806 ment For: 2014 Primary General Other (specify) Other (specify) | Category/ Type | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | eriod |
| Purpose of Disbursement Contribution Candidate Name SAMUEL B 'SAM' GRAVES Office Sought: House Senate President State: MO District: 06 Full Name (Last, First, Middle Initial) C. HANABUSA FOR HAWAII Mailing Address P.O. BOX 1416 City HONOLULU Purpose of Disbursement Contribution Candidate Name COLLEEN WAKAKO HANABUSA Office Sought: House President Senate President | ment For: 2014 Primary General Other (specify) State Zip Code HI 96806 ment For: 2014 Primary General Other (specify) Other (specify) | Category/ Type | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | eriod |

| SCHEDULE B (FEC Form 3X) | Han approved a selection (| FOR LINE NUMBER: | | | | |
|---|---|---|--------------------------|------------------------|--|--|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (check only | one) 22 🗶 23 | ☐ 24 ☐ 25 ☐ 26 | | |
| | Detailed Summary Page | 27 | 28a 28b | 28c 29 30 | | |
| Any information copied from such Reports and Statem | | | | | | |
| or for commercial purposes, other than using the name | e and address of any polit | ical committee to | solicit contributions fr | om such committee. | | |
| NAME OF COMMITTEE (In Full) | Political Action Co | mmittoo | | | | |
| American Bus Association-Buspac | - Unitical Action Co | | | | | |
| Full Name (Last, First, Middle Initial) | | | Data of Diahuraama | ant | | |
| A. KIRKPATRICK FOR ARIZONA | | | Date of Disburseme | / Y Y Y Y Y | | |
| Mailing Address PO BOX 12011 | | | 08 05 | 2013 | | |
| City | State Zip Code | | | | | |
| CASA GRANDE | AZ 85130 | | Transaction ID: | SB23.7563 | | |
| Purpose of Disbursement Check #1123 written 6/27/13, voided 8/5/13 | | | Amount of Fook Di | ohuraamant this Daviad | | |
| Candidate Name | | 0.1 | Amount of Each Di | sbursement this Period | | |
| ANN KIRKPATRICK | | Category/ Type | | -1000.00 | | |
| | nent For: 2014 | | | | | |
| | Primary General Other (specify) ▼ | | | | | |
| State: AZ District: 01 | Canon (opcony) | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | |
| B. KIRKPATRICK FOR ARIZONA | | | Date of Disburseme | ent | | |
| Mailing Address PO BOX 12011 | | | 08 20 2013 | | | |
| | | | 13 20 | | | |
| City S CASA GRANDE | State Zip Code AZ 85130 | | Transaction ID : \$ | SB23.7565 | | |
| Purpose of Disbursement | 00100 | | | | | |
| Contribution | | | Amount of Each Di | sbursement this Period | | |
| Candidate Name ANN KIRKPATRICK | | Category/ | | 1000.00 | | |
| _ | nent For: 2014 | Туре | | | | |
| | Primary General | | | | | |
| | Other (specify) ▼ | | | | | |
| State: AZ District: 01 Full Name (Last, First, Middle Initial) | | | | | | |
| C. | | | Date of Disburseme | ent | | |
| | | | M M / D D | / Y Y Y Y Y | | |
| Mailing Address | | | | | | |
| City | State Zip Code | | | | | |
| Purpose of Disbursement | | | | | | |
| | | Amount of Each Disbursement this Period | | | | |
| Candidate Name | | Category/ | | | | |
| Office Sought: House Disbursen | nent For: | Туре | 7 | | | |
| | Primary General | | | | | |
| | Other (specify) ▼ | | | | | |
| State: District: | | | | | | |
| CURTOTAL of Bishumannests This Book (a. ii ii. | | | | 0.00 | | |
| SUBTOTAL of Disbursements This Page (optional) | | ······ | 7 | 0.00 | | |
| TOTAL This Period (last page this line number only). | | | | 3000.00 | | |